

**Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses**  
**Per: Section 38.1 of The Regional Health Authorities Act**  
**Financial Report**

<b>As At:</b>	<b>For the period:</b>	<b>To:</b>	
2014/06/04	2013/04/01	2014/03/31	
<b>CEO/DSO's Name:</b>	<b>First:</b>	Henry	<b>Surname:</b> Tessmann
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>	
Concordia Hospital		1095 Concordia Avenue, Winnipeg, Manitoba R2K 3S8	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Departure:	Departure:	Departure:
		(y/m/d)	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		(y/m/d)	(y/m/d)	(y/m/d)
<b>Transportation</b>				
Vehicle Expenses	7,879.25 {1}			
Aircraft Expenses				
Other transportation Expenses				
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses				
Food and Beverage Expenses				
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices				
<b>Out- of-Province Travel:</b>				
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:		\$ -	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 7,879.25</b>			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:  
{1} Vehicle expense includes \$7,800 for motor vehicle allowance which is included in the T4 Statement of Remuneration and \$79.25 for parking